

## Iowa Department of Natural Resources Environmental Protection Commission

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ITEM	<b>8</b>	<b>DECISION</b>
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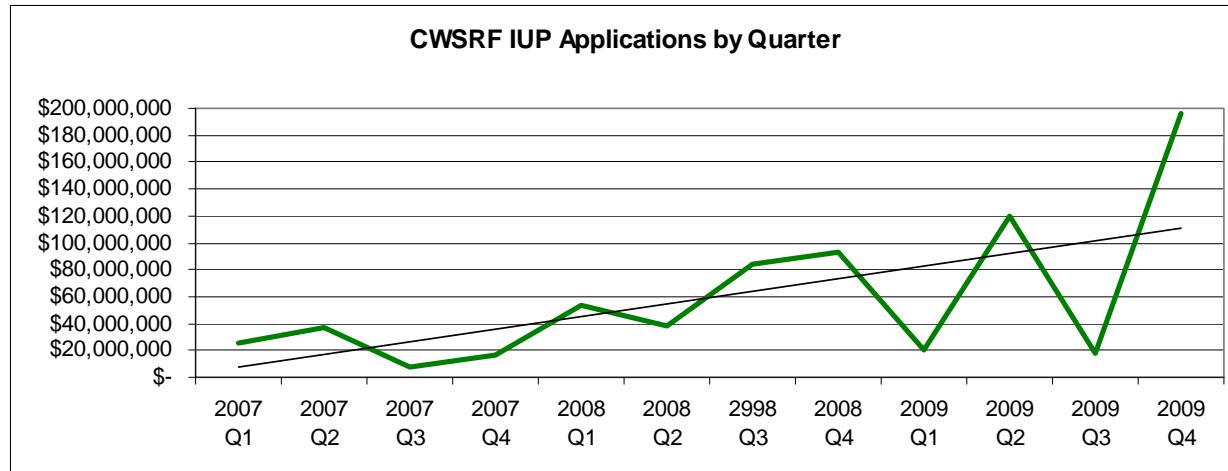
TOPIC	<b>Clean Water and Drinking Water State Revolving Loan Fund – FY 2009 Intended Use Plans, Fourth Quarter Updates</b>
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Commission approval is requested for the fourth quarter updates to the Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) Intended Use Plans (IUPs) for FY 2009. The Iowa SRF continues to grow and expand its role as one of the primary funding sources for water quality and protection of public health. Since 1989, the Iowa SRF has loaned more than \$1 billion.

The Iowa SRF is operated through a coordinated partnership between the Department of Natural Resources (DNR) and the Iowa Finance Authority (IFA). DNR administers the environmental and permitting aspects of the programs, with IFA providing financial assistance including loan approval and disbursements.

The CWSRF provides low-interest loans for wastewater and storm water infrastructure improvements and nonpoint source water quality projects. The fourth quarter update includes new project requests for \$196 million. The table shows that the demand for CWSRF loans continues to grow.



This brings the current requests for FY 2009 to \$549.5 million, including \$33.7 million for non-point source projects. There is typically a lag between when projects are placed on the IUP and when funding is disbursed. It is anticipated that approximately \$222 million could be disbursed through the remainder of FY 2009 for CWSRF projects.

The fourth quarter update also includes a change in the nonpoint source set-asides. Demand in the Livestock Water Quality Facilities Program has exceeded the \$12 million originally set aside, while several projects anticipated in the General Nonpoint Source set-aside have not proceeded.

<b>Program</b>	<b>Final SFY 2008 Set-Aside Amount</b>	<b>Proposed SFY 2009 Set-Aside Amount</b>
Onsite Wastewater Assistance Program (OSWAP)	\$1.5 million	\$1.7 million
Local Water Protection Program (LWPP)	\$8.0 million	\$6.0 million
Livestock Water Quality Facilities Program (LWQ)	\$6.0 million	\$12.0 million \$14.0 million
General Non-Point Source Program (GNS)	\$19.3 million	\$14.0 million \$12.0 million
<b>TOTAL</b>		<b>\$33.7 million</b>

To date this fiscal year, \$85.6 million dollars in infrastructure loans have been signed, and \$10.5 million in nonpoint source assistance has been disbursed.

The DWSRF provides loans to public water supplies to protect public health and improve infrastructure. The fourth quarter update includes project requests for \$18 million. This brings the current requests for FY 2009 to \$141 million. To date this fiscal year, \$37 million dollars in infrastructure loans have been signed. It is anticipated that approximately \$76 million could be disbursed during the remainder of FY 2009 for DWSRF projects.

The Project Priority Lists are attached and published on [www.iowasrf.com](http://www.iowasrf.com) as sortable Excel files for greater ease in finding specific projects.

The Sources and Uses tables (below) for both CWSRF and DWSRF show that funds are available or obtainable to provide anticipated disbursements. Loan disbursement rates are estimated based on previous experience with how quickly projects get ready for funding and the pace of reimbursement requests.

The Sources and Uses tables include possible federal economic stimulus funds. DNR and IFA are preparing special updates to the SRF Intended Use Plans to accommodate the provisions that will be unique to the stimulus funds. The IUP updates will be available for public comment in March and will be submitted for approval by the Commission in April.

A public meeting was held January 29, 2009 to receive comments on the proposed IUP updates. No oral comments were provided at the hearing. The written comment period closed on February 5, 2009. No written comments were received.

Patti Cale-Finnegan  
Water Quality Bureau  
Environmental Services Division

February 20, 2009

Iowa CWSRF State Fiscal Year 2009 4Q  
 Estimated Funding Sources and Funding Uses  
 As of 1/16/09

Funding Sources

Funds Available in Equity and Loan Accounts	\$116,404,000	*
Funds Available Through Potential Stimulus Bill and/or Issuance of Bonds	\$89,737,000	
Federal Fiscal Year (FFY) 2008 Capitalization Grant	\$9,203,000	
Federal Fiscal Year (FFY) 2009 Capitalization Grant (partial)	\$3,506,000	
Equity Fund Interest Earnings during State Fiscal Year (SFY) 2009	\$1,314,000	
Net Repayments on Equity Fund Loans during SFY 2009	\$1,665,000	
Funds Released from Indentures to Equity Fund (available for loans)	\$912,000	
<b>Total Funding Sources</b>	<b>\$222,741,000</b>	

Funding Uses

Undisbursed Amounts Committed to Existing Loans (60% disbursement rate)	\$66,360,000	
Section 212 Project Requests (FNSI issued; 40% disbursement rate)	\$58,312,000	**
Section 212 Project Requests (FNSI not issued; 20% disbursement rate)	\$70,997,000	**
Planning & Design Requests (approved on previous IUP)	\$5,789,000	
Planning & Design Requests (new request this IUP)	\$2,204,000	
Non-point Source Program Assistance	\$18,571,000	
Program Administration From FFY 2008 Capitalization Grant	\$508,000	
<b>Total Funding Uses</b>	<b>\$222,741,000</b>	

\* Cash Available for disbursements as of 1/16/09

\*\* Loan disbursement rates are estimated based on previous experience with project pace. For projects that currently have not had a Finding of No Significant Impact issued, it is expected that up to 20% of the total project amounts may be disbursed during SFY 2009 once a FNSI has been cleared, construction permit issued, and binding loan commitment signed. For those projects with FNSI clearance, the disbursement rate is estimated at 40% of the loan request amount.

Iowa DWSRF State Fiscal Year 2009 4Q  
 Estimated Funding Sources and Funding Uses  
 As of 1/16/09

Funding Sources for Loans

Funds Available in Equity and Loan Accounts	\$39,987,000	*
Funds Available Through Potential Stimulus Bill and/or Issuance of Bonds	\$28,145,000	
Federal Fiscal Year (FFY) 2008 Capitalization Grant available for loans	\$6,358,000	
State Match for FFY 2008 Capitalization Grant	\$303,000	*
Equity Fund Interest Earnings during State Fiscal Year (SFY) 2009	\$372,000	
Net Repayments on Equity Fund Loans during SFY 2009	\$1,289,000	
Funds Released from Indentures to Equity Fund (available for loans)	<u>\$173,000</u>	
Total Funding Sources for Loans	\$76,627,000	

Funding Uses for Loans

Undisbursed Amounts Committed to Existing Loans (60% disbursement rate)	\$31,421,000	
Project Requests (FNSI issued; 40% disbursement rate)	\$34,373,000	**
Project Requests (FNSI not issued; 20% disbursement rate)	\$7,841,000	**
Planning & Design Requests (approved on previous IUP)	\$2,035,000	
Planning & Design Requests (new request this IUP)	<u>\$957,000</u>	
Total Funding Uses for Loans	\$76,627,000	

\* Cash Available for disbursements as of 1/16/09

\*\* Loan disbursement rates are estimated based on previous experience with project pace. For projects that currently have not had a Finding of No Significant Impact issued, it is expected that up to 20% of the total project amounts may be disbursed during SFY 2009 once a FNSI has been cleared, construction permit issued, and binding loan commitment signed. For those projects with FNSI clearance, the disbursement rate is estimated at 40% of the loan request amount.

**Funding Sources for Set Asides**

Available Balance under Existing Capitalization Grants for set asides:

Administration	\$1,153,000
Small Systems Technical Assistance	\$268,000
State Program	\$494,000
Other Authorized Activities	<u>\$4,161,000</u>
Total Funding Sources for Set-Asides	\$7,797,000

**Funding Uses for Set Asides**

Set Asides:	Administration	\$1,153,000
	Small Systems Technical Assistance	\$268,000
	State Program	\$494,000
	Other Authorized Activities	<u>\$4,161,000</u>
Total Uses for Set Asides		\$7,797,000

Project Name	CWSRF No.	IUP Yr	Needs Category	Priority Points	Quarter	Project Status	Current Requests	Loan Signed	Original Request	Loan Amount	
Adair	PD-CW-09-35	2009	IIIA,IIIB,V	P&D	4	F	\$ 325,000				
Allerton	1920450 01	2009	II	150	4	P	\$ 2,499,750				
Alta	1920430 01	2009	II	95	4	P	\$ 3,935,663				
Ankeny	1920439 01	2009	IVB	185	4	P	\$ 6,113,530				
Boone	1920368 01 (Phase3)	2009	IIIA, IIIB	120	4	P	\$ 7,830,135				
Brandon	1920443 01	2009	IIIA, IIIB	180	4	P	\$ 850,420				
Center Point	1920436 01	2009	IIIB	150	4	P	\$ 343,300				
Chariton	1920451 01	2009	II, IIIB	160	4	P	\$ 994,850				
Clinton	1920280 12	2009	II	180	4	P	\$ 2,282,600				
Coralville	1920434 01	2009	II	130	4	P	\$ 3,705,690				
Council Bluffs	PD-CW-09-40	2009	II	P&D	4	F	\$ 225,000				
Council Bluffs	PD-CW-09-39	2009	II	P&D	4	F	\$ 98,600				
Davenport	1920433 01	2009	IIIA, IIIB	140	4	P	\$ 10,100,000				
Donnellson	1920441 01	2009	II	185	4	P	\$ 1,836,180				
Elgin	PD-CW-09-31	2009	IVA	P&D	4	F	\$ 210,000				
Garwin	1920435 01	2009	IIIA	180	4	P	\$ 911,424				
Hedrick	1920446 01	2009	II	140	4	P	\$ 5,165,582				
Hull	PD-CW-09-36	2009	I,IIIA,IIIB	P&D	4	F	\$ 200,000				
Knoxville	1920428 01	2009	IIIB	185	4	P	\$ 3,538,030				
Lake Park	1920447 01	2009	IIIB	140	4	P	\$ 1,603,451				
Lewis	PD-CW-09-17	2009	IIIA, IIIB	P&D	4	F	\$ 250,000				
Lone Rock	PD-CW-09-18	2009	I, IVA	P&D	4	F	\$ 245,000				
Luana	PD-CW-09-33	2009	I,IIIB	P&D	4	F	\$ 75,000				
Mingo	1920442 01	2009	IIIB	150	4	P	\$ 406,273				
Ogden	1920437 01	2009	IIIA	170	4	P	\$ 974,690				
Pleasantville	1920440 01	2009	IIIA	170	4	P	\$ 374,710				
Polk County	1920396 12	2009	IVB	185	4	P	\$ 14,199,590				
RUSS (Ollie)	PD-CW-09-28	2009	I, IVA	P&D	4	F	\$ 193,000				
Sioux Rapids	1920429 01	2009	II	150	4	P	\$ 436,746				
Spencer	1920427 01	2009	II	175	4	P	\$ 2,000,000				
Stacyville	1920432 01	2009	IIIB	145	4	P	\$ 714,575				
Sun Valley Sanitary District	1920448 01	2009	I	150	4	P	\$ 972,630				
Sutherland	1920431 01	2009	I	170	4	P	\$ 1,287,000				
Terril	1920449 01	2009	I		4	P	\$ 1,098,880				
Wastewater Reclamation Authority	1920444 01 (SWADF Phase 22 Seg 4 & 5)	2009	IVB	185	4	P	\$ 13,549,150				
Wastewater Reclamation Authority	1920445 01 (Digester Improvements)	2009	II	185	4	P	\$ 22,245,250				

Wastewater Reclamation Authority	1920375 12 (Main Outfall Phase 17 Seg 1, 3-7)	2009	IVB	185	4	P	\$ 31,472,469				
Wastewater Reclamation Authority	1920375 13 (Combined Sewer Solids Separation Facility Phase 17 Seg 2)	2009	V	185	4	P	\$ 53,672,612				
Waucoma	PD-CW-09-30	2009	I	P&D	4	F	\$ 207,500				
Cedar Rapids	1920422 01	2009	IVB	205	3	P	\$ 4,019,800				
Cedar Rapids	1920424 01	2009	IVA	205	3	P	\$ 621,115				
Deloit	1920438 01	2009			3	P	\$ 216,000				
Dubuque	1920421 01	2009	VI	145	3	P	\$ 3,587,066				
Hospers	PD-CW-09-09	2009	I	P&D	3	F	\$ 225,000				
Little Rock	1920420 01	2009	I	85	3	F	\$ 587,000				
Ocheyedan	1920426 01	2009	I	160	3	P	\$ 2,064,945				
Oxford Junction (supplemental)	1920306 02	2009	II	117	3	L		9/17/08	\$348,450	\$400,000	
Riverside	PD-CW-09-12	2009	IIIB	P&D	3	F	\$ 150,000				
Saint Ansgar	PD-CW-09-10	2009	I, IIIA	P&D	3	F	\$ 64,500				
Storm Lake	1920423 01	2009			3	P	\$ 2,875,000				
Wapello	PD-CW-09-14	2009	V	P&D	3	F	\$ 250,000				
Wastewater Reclamation Authority	PD-CW-09-11	2009	II	P&D	3	L		1/14/09	\$3,205,000	\$3,205,000	
Wyoming	PD-CW-09-07	2009		P&D	3	L		12/17/08	\$243,500	\$243,500	
Anamosa	1920355 02	2009	II	180	2	F	\$ 1,919,000				
Centerville	1920414 01	2009			2	D					
Collins	PD-CW-08-52	2009	I, IIIA	P&D	2	F	\$ 161,500				
Dubuque	1920417 01	2009	II	130	2	F	\$ 54,838,000				
Indianola	1920411 01	2009	IIIA	105	2	P	\$ 9,090,000				
Leon	1920419 01	2009	IIIA	180	2	P	\$ 6,282,200				
Little Rock	PD-CW-08-40	2009		P&D	2	L		12/10/08	\$ 100,000	\$ 100,000	
Macedonia	CS1920416 01	2009	I	155	2	P	\$ 468,663				
Maharishi Vedic City	PD-CW-08-42	2009	I	P&D	2	L		12/31/08	\$ 140,000	\$ 140,000	
Ottumwa	1920412 01	2009	V	170	2	P	\$ 10,069,700				
Sioux City	1920415 01	2009	II	170	2	P	\$ 31,000,000				
Swea City	PD-CW-08-49	2009	IIIA	P&D	2	L		10/1/08	\$ 150,000	\$ 150,000	
Terril	PD-CW-08-47	2009	IIIA	P&D	2	L		9/10/08	\$ 200,000	\$ 200,000	
Urbana	1920413 01	2009	II, IVB	150	2	P	\$ 5,500,000				
Alta	PD-CW-08-33	2009	I	P&D	1	L		10/1/08	1/24/69	135000	
Cedar Rapids	1920406 01	2009	IIIB	150	1	L		9/10/08	\$ 11,974,000	\$ 10,900,000	
Garner	1920405 01	2009	II	150	1	P	\$ 3,333,000				
Grinnell	1920057 02	2009	I, IIIA, IVB	Refinance	1	F	\$ 2,190,000				

Poweshiek Water Association	PD-CW-08-35	2009	I	P&D	1	L		9/24/08	\$ 131,000	\$ 131,000	
Remsen	1920404 01	2009	II	135	1	P	\$ 1,960,000				
Schaller	1920407 01	2009	I, IIIB	160	1	F	\$ 841,000				
Spencer	1920410 01	2009	V	125	1	P	\$ 1,000,000				
Superior	PD-CW-08-30	2009	I, IVA	P&D	1	L		10/29/08	\$ 50,000	\$ 50,000	
Sutherland	PD-CW-08-34	2009	I, IIIA	P&D	1	L		7/30/08	\$ 100,000	\$ 100,000	
Swisher	1920409 01	2009	II, IIIB	150	1	P	\$ 2,810,000				
Villisca	192277 01	2009	I	Refinance	1	L		9/3/08	\$2,841,000	\$2,841,000	
Atlantic	1920381 01	2008	II	155	4	P	\$ 4,565,000				
Baxter	1920395 01	2008	II	140	4	P	\$ 4,150,000				
Boone	PD-CW-08-24	2008	IIIA	P&D	4	F	\$ 811,000				
Colesburg	1920385 01	2008	I	210	4	P	\$ 1,321,000				
Conesville	1920401 01	2008	I	150	4	P	\$ 939,000				
Coralville	PD-CW-08-20	2008	II	P&D	4	L		10/1/08	\$290,000	\$290,000	
Delhi	1920389 01	2008	I, IIIB	140	4	P	\$ 1,308,000				
Edgewood	1920403 01	2008	I, IIIB, IVA	200	4	P	\$ 1,387,000				
Elkader	1920391 01	2008	II, IIIB	180	4	L		12/3/08	\$7,239,000	\$5,500,000	
Fenton	1920397 01	2008	I, IVA	200	4	P	\$ 1,925,000				
Guttenberg	1920399 01	2008	II	115	4	L		9/10/08	\$ 832,000	\$ 600,000	
Kalona	1920387 01	2008	IIIB	150	4	L		11/26/08	\$650,000	\$1,200,000	
Lidderdale	1920384 01	2008	IIIA	160	4	F	\$ 186,000				
Low Moor	1920400 01	2008	I	105	4	P	\$ 612,000				
Luther	1920386 01	2008	II	180	4	P	\$ 1,919,000				
New Hartford	1920402 01	2008	IIIB	125	4	P	\$ 354,000				
Newell	1920392 01	2008	II, IIIA	150	4	P	\$ 4,226,000				
North Liberty (supplemental)	1920333 02	2008	II	160	4	L		8/6/08	\$3,429,000	\$3,250,000	
North Polk Community Schools	1920394 01	2008	IVB	130	4	P	\$ 2,505,000				
Norway	1920382 01	2008	II	95	4	P	\$ 2,752,000				
Polk County	1920396 01	2008	IVB	185	4	L		7/30/08	\$4,761,000	\$5,000,000	
Promise City	PD-CW-08-21	2008	I	P&D	4	F	\$ 100,000				
RUSS (Lake Trio)	1920380 01	2008	II	175	4	P	\$ 329,000				
Sac City	1920388 01	2008	II	150	4	P	\$ 5,812,000				
St. Charles	1920390 01	2008	II	150	4	P	\$ 575,000				
St. Charles	PD-CW-08-17	2008		P&D	4	L		8/26/08	\$ 131,000	\$ 131,000	
Stockton	1920393 01	2008	IIIB	160	4	P	\$ 244,000				
Stuart	1920383 01	2008	II	200	4	F	\$ 2,800,000				
Urbana	PD-CW-08-13	2008	I,IIIB, IVB	P&D	4	L		7/2/08	\$ 464,000	\$464,000	
Wastewater Reclamation Authority	1920425 01	2008	IVB	185	4	P	\$ 31,173,000				

Welton	1920398 01	2008	II	150	4	P	\$ 259,000				
ADLM (Honey Creek)	1920379 01	2008	I	160	3	P	\$ 1,515,000				
Emmetsburg	1920376 01	2008	II	180	3	F	\$ 1,389,000				
Muscatine	1920377 01	2008	II	130	3	L		11/5/08	\$ 16,500,000	\$ 16,500,000	
Sac City	PD-CW-08-09	2008	II	P&D	3	L		10/1/08	\$ 450,000	\$ 450,000	
Steamboat Rock	PD-CW-08-07	2008	II	P&D	3	F	\$ 191,000				
Wastewater Reclamation Authority	1920375 01	2008	II, IIB	160	3	P	\$ 39,255,000				
Zearing	1920378 01	2008	II, IIIB	145	3	L		7/2/08	\$ 2,251,000	\$ 2,200,000	
ADLM (Iconium)	1920362 01	2008	I	210	2	P	\$ 2,372,000				
Alburnett	PD-CW-06-101	2008	I	P&D	2	F	\$ 15,000				
Boone	1920368 01	2008	II,IIIB	120	2	F	\$ 6,775,000	12/17/08	\$ 9,200,000	\$ 2,425,000	
Clayton County	1920363 01	2008	I	150	2	F	\$ 327,000				
Correctionville	1920372 01	2008	IIIB	95	2	L		9/10/2008	\$ 700,000	\$ 700,000	
Donahue	1920371 01	2008	I	85	2	P	\$ 1,106,000				
Elgin	1920373 01	2008	IIIB	150	2	P	\$ 905,000				
Fort Madison	1920367 01	2008	IIIB	120	2	L		10/1/08	\$ 2,000,000	\$ 2,000,000	
Keokuk	1920365 01	2008	II,V	160	2	P	\$ 5,555,000				
Princeton	1920370 01	2008	I	160	2	P	\$ 1,647,000				
Rock Valley	1920374 01	2008	II	145	2	F	\$ 6,156,000				
Clinton	PD-CW-06-89	2008	V	P&D	1	L		12/17/08	\$ 2,000,000	\$ 2,000,000	
Early	1920353 01	2008	I, IIIB	150	1	L		7/2/08	\$ 1,012,000	\$ 850,000	
EIRUSS (Fairview)	PD-CW-06-81	2008	I	P&D	1	F	\$ 111,000				
Kelley	PD-CW-06-87	2008	VI	P&D	1	F	\$ 430,000				
Maharishi Vedic City	1920357 01	2008	II	130	1	P	\$ 555,000	12/27/07	\$ 1,435,000	880000	
Mason City	1920354 01	2008	II	75	1	F	\$ 12,767,814				
RUSS (Argyle)	PD-CW-06-69	2008	I, IVA	P&D	1	F	\$ 193,000				
RUSS (Plantation Village)	PD-CW-06-79	2008	I, IVA	P&D	1	F	\$ 193,000				
Garner	PD-CW-08-38	2008		P&D		L		7/30/08	\$ 385,500	\$ 385,500	
Osage		2008	II			P	\$ 596,000				
Stockton	PD-CW-08-01	2008		P&D		L		7/30/08	\$ 100,000	\$ 100,000	
Coin	1920351 01	2007	I, IIIA	155	4	P	\$ 126,000				
Everly	1920344 01	2007	IIIB	120	4	P	\$ 753,000				
Hancock	1920350 01	2007	I	150	4	P	\$ 221,000				
Inwood	1920342 01	2007	I	150	4	F	\$ 1,399,000				
Malcom	1920352 01	2007	I	150	4	L		1/14/09	\$ 306,000	\$ 306,000	
Manchester	1920349 01	2007	II	155	4	L		7/2/08	\$ 7,654,000	\$ 7,720,000	
Pomeroy	1920347 01	2007	I	155	4	L		10/1/2008	\$ 1,288,000	\$ 1,241,000	
RUSS (Mt. Union)	PD-CW-06-59	2007	I, IVA	P&D	4	F	\$ 193,000				
Winfield	1920343 01	2007	IIIB	170	4	L		7/2/08	\$ 623,000	\$ 623,000	
Dubuque	1920341 01	2007	VI	135	3	L		1/14/09	\$ 2,336,000	\$ 2,000,000	
Mineola	PD-CW-06-35	2007	I, IVA	P&D	3	F	\$ 154,000				

Treynor	PD-CW-06-36	2007	II	P&D	3	F	\$ 300,000				
Burlington	1920332 01	2007	II	145	2	L		8/20/08	\$ 4,000,000	\$ 4,000,000	
Nashua	1920335 02	2007	II, IIIB	200	2	L		8/6/08	\$2,550,000	\$2,550,000	
Andrew	1920325 01	2007	IIIB	140	1	F		10/15/08	\$142,000	\$142,000	
Huxley	1920330 01	2007	II	93	1	F	\$ 6,300,000				
Ottumwa	1920324 01	2007	II	170	1	L		8/20/08	\$3,046,000	\$3,400,000	
University Park 6290001	1920331 01	2007	IIIB	89	1	F	\$ 312,000				
Bridgewater	1920322 01	2006	IIIA	96	4	D	\$ 137,000				
Moulton	1920318 01	2006	IIIA	111	3	L		12/17/08	\$102,000	\$102,000	
Mt. Auburn	1920317 01	2006	I	127	3	F	\$ 193,000				
Camanche	1920292 01	2005	I	168		P	\$ 2,000,000				
Milton	1920303 01	2005	IIIA	38		P	\$ 488,000				
Olin	1920310 01	2005	II	73		F	\$ 1,028,000				
Perry		2005	IVB	130		D					
Sherrill	1920283 01	2005	I, IIIA	118		D	\$ 554,000				
Toledo	1920291 01	2005	II, IVB	190		P	\$ 3,400,000				
Pleasantville		2004	II	Seg		D					
West Liberty	1920278 01	2004	II	101		F	\$ 1,750,000				
Hamburg	1920198 02	2000	I, IIIA	Seg		P	\$ 448,000				
							\$ 515,329,584		\$95,494,250	\$85,605,000	
<b>Project Status</b>	<b>Needs Categories</b>										
Contingency -- C	I	Secondary Treatment									
Dropped -- D	II	Treatment more stringent than secondary									
Ready for Funding -- F	IIIA	Infiltration/Inflow rehabilitation									
Loan Signed -- L	IIIB	Major sewer system rehabilitation									
Planning Stage -- P	IVA	New collectors and appurtenances									
	IVB	New interceptors and appurtenances									
	V	Correction of combined sewers									
	VI	Stormwater management programs									
	VII	Non-point source control projects; subcategories below:									
	VIIA	<i>Agricultural cropland sources</i>									
	VIIB	<i>Animal sources</i>									
	VIIC	<i>Silviculture</i>									
	VIID	<i>Urban sources</i>									
	VIIE	<i>Groundwater protection (unknown sources)</i>									
	VIIF	<i>Marinas</i>									
	VIIG	<i>Resource extraction</i>									
	VIIH	<i>Brownfields</i>									

		<i>VIII</i>	<i>I</i> <i>Storage tanks</i>								
		<i>VII</i>	<i>J</i> <i>Landfills</i>								
		<i>VII</i>	<i>K</i> <i>Hydromodification</i>								
		<i>VII</i>	<i>L</i> <i>Decentralized septic systems</i>								

Project Name	CWSRF No.	IUP Yr	Needs Category	Priority Points	Quarter	Project Status	Current Requests	Loan Signed	Original Request	Loan Amount	
Adair	PD-CW-09-35	2009	IIIA, IIIB, V	P&D	4	F	\$ 325,000				
Allerton	1920450 01	2009	II	150	4	P	\$ 2,499,750				
Alta	1920430 01	2009	II	95	4	P	\$ 3,935,663				
Ankeny	1920439 01	2009	IVB	185	4	P	\$ 6,113,530				
Boone	1920368 01 (Phase3)	2009	IIIA, IIIB	120	4	P	\$ 7,830,135				
Brandon	1920443 01	2009	IIIA, IIIB	180	4	P	\$ 850,420				
Center Point	1920436 01	2009	IIIB	150	4	P	\$ 343,300				
Chariton	1920451 01	2009	II, IIIB	160	4			P	\$ 994,850		
Clinton	1920280 12	2009	II	180	4	P	\$ 2,282,600				
Coralville	1920434 01	2009	II	130	4	P	\$ 3,705,690				
Council Bluffs	PD-CW-09-40	2009	II	P&D	4	F	\$ 225,000				
Council Bluffs	PD-CW-09-39	2009	II	P&D	4	F	\$ 98,600				
Davenport	1920433 01	2009	IIIA, IIIB	140	4	P	\$ 10,100,000				
Donnellson	1920441 01	2009	II	185	4	P	\$ 1,836,180				
Elgin	PD-CW-09-31	2009	IVA	P&D	4	F	\$ 210,000				
Garwin	1920435 01	2009	IIIA	180	4	P	\$ 911,424				
Hedrick	1920446 01	2009	II	140	4	P	\$ 5,165,582				
Hull	PD-CW-09-36	2009	I,IIIA,IIIB	P&D	4	F	\$ 200,000				
Knoxville	1920428 01	2009	IIIB	185	4	P	\$ 3,538,030				
Lake Park	1920447 01	2009	IIIB	140	4	P	\$ 1,603,451				
Lewis	PD-CW-09-17	2009	IIIA, IIIB	P&D	4	F	\$ 250,000				
Lone Rock	PD-CW-09-18	2009	I, IVA	P&D	4	F	\$ 245,000				
Luana	PD-CW-09-33	2009	I,IIIB	P&D	4	F	\$ 75,000				
Mingo	1920442 01	2009	IIIB	150	4	P	\$ 406,273				
Ogden	1920437 01	2009	IIIA	170	4	P	\$ 974,690				
Pleasantville	1920440 01	2009	IIIA	170	4	P	\$ 374,710				
Polk County	1920396 12	2009	IVB	185	4	P	\$ 14,199,590				
RUSS (Ollie)	PD-CW-09-28	2009	I, IVA	P&D	4	F	\$ 193,000				
Sioux Rapids	1920429 01	2009	II	150	4	P	\$ 436,746				
Spencer	1920427 01	2009	II	175	4	P	\$ 2,000,000				
Stacyville	1920432 01	2009	IIIB	145	4	P	\$ 714,575				
Sun Valley Sanitary District	1920448 01	2009	I	150	4	P	\$ 972,630				
Sutherland	1920431 01	2009	I	170	4	P	\$ 1,287,000				
Terril	1920449 01	2009	I		4	P	\$ 1,098,880				
Wastewater Reclamation Authority	1920444 01 (SWADF Phase 22 Seg 4 & 5)	2009	IVB	185	4	P	\$ 13,549,150				
Wastewater Reclamation Authority	1920445 01 (Digester Improvements)	2009	II	185	4	P	\$ 22,245,250				

Wastewater Reclamation Authority	1920375 12 (Main Outfall Phase 17 Seg 1, 3-7)	2009	IVB	185	4	P	\$ 31,472,469				
Wastewater Reclamation Authority	1920375 13 (Combined Sewer Solids Separation Facility Phase 17 Seg 2)	2009	V	185	4	P	\$ 53,672,612				
Waucoma	PD-CW-09-30	2009	I	P&D	4	F	\$ 207,500				
Cedar Rapids	1920422 01	2009	IVB	205	3	P	\$ 4,019,800				
Cedar Rapids	1920424 01	2009	IVA	205	3	P	\$ 621,115				
Deloit	1920438 01	2009			3	P	\$ 216,000				
Dubuque	1920421 01	2009	VI	145	3	P	\$ 3,587,066				
Hospers	PD-CW-09-09	2009	I	P&D	3	F	\$ 225,000				
Little Rock	1920420 01	2009	I	85	3	F	\$ 587,000				
Ocheyedan	1920426 01	2009	I	160	3	P	\$ 2,064,945				
Oxford Junction (supplemental)	1920306 02	2009	II	117	3	L		9/17/08	\$348,450	\$400,000	
Riverside	PD-CW-09-12	2009	IIIB	P&D	3	F	\$ 150,000				
Saint Ansgar	PD-CW-09-10	2009	I, IIIA	P&D	3	F	\$ 64,500				
Storm Lake	1920423 01	2009			3	P	\$ 2,875,000				
Wapello	PD-CW-09-14	2009	V	P&D	3	F	\$ 250,000				
Wastewater Reclamation Authority	PD-CW-09-11	2009	II	P&D	3	L		1/14/09	\$3,205,000	\$3,205,000	
Wyoming	PD-CW-09-07	2009		P&D	3	L		12/17/08	\$243,500	\$243,500	
Anamosa	1920355 02	2009	II	180	2	F	\$ 1,919,000				
Centerville	1920414 01	2009			2	D					
Collins	PD-CW-08-52	2009	I, IIIA	P&D	2	F	\$ 161,500				
Dubuque	1920417 01	2009	II	130	2	F	\$ 54,838,000				
Indianola	1920411 01	2009	IIIA	105	2	P	\$ 9,090,000				
Leon	1920419 01	2009	IIIA	180	2	P	\$ 6,282,200				
Little Rock	PD-CW-08-40	2009		P&D	2	L		12/10/08	\$ 100,000	\$ 100,000	
Macedonia	CS1920416 01	2009	I	155	2	P	\$ 468,663				
Maharishi Vedic City	PD-CW-08-42	2009	I	P&D	2	L		12/31/08	\$ 140,000	\$ 140,000	
Ottumwa	1920412 01	2009	V	170	2	P	\$ 10,069,700				
Sioux City	1920415 01	2009	II	170	2	P	\$ 31,000,000				
Swea City	PD-CW-08-49	2009	IIIA	P&D	2	L		10/1/08	\$ 150,000	\$ 150,000	
Terril	PD-CW-08-47	2009	IIIA	P&D	2	L		9/10/08	\$ 200,000	\$ 200,000	
Urbana	1920413 01	2009	II, IVB	150	2	P	\$ 5,500,000				
Alta	PD-CW-08-33	2009	I	P&D	1	L		10/1/08	1/24/69	135000	
Cedar Rapids	1920406 01	2009	IIIB	150	1	L		9/10/08	\$ 11,974,000	\$ 10,900,000	
Garner	1920405 01	2009	II	150	1	P	\$ 3,333,000				
Grinnell	1920057 02	2009	I, IIIA, IVB	Refinance	1	F	\$ 2,190,000				

Poweshiek Water Association	PD-CW-08-35	2009	I	P&D	1	L		9/24/08	\$ 131,000	\$ 131,000	
Remsen	1920404 01	2009	II	135	1	P	\$ 1,960,000				
Schaller	1920407 01	2009	I, IIIB	160	1	F	\$ 841,000				
Spencer	1920410 01	2009	V	125	1	P	\$ 1,000,000				
Superior	PD-CW-08-30	2009	I, IVA	P&D	1	L		10/29/08	\$ 50,000	\$ 50,000	
Sutherland	PD-CW-08-34	2009	I, IIIA	P&D	1	L		7/30/08	\$ 100,000	\$ 100,000	
Swisher	1920409 01	2009	II, IIIB	150	1	P	\$ 2,810,000				
Villisca	192277 01	2009	I	Refinance	1	L		9/3/08	\$2,841,000	\$2,841,000	
Atlantic	1920381 01	2008	II	155	4	P	\$ 4,565,000				
Baxter	1920395 01	2008	II	140	4	P	\$ 4,150,000				
Boone	PD-CW-08-24	2008	IIIA	P&D	4	F	\$ 811,000				
Colesburg	1920385 01	2008	I	210	4	P	\$ 1,321,000				
Conesville	1920401 01	2008	I	150	4	P	\$ 939,000				
Coralville	PD-CW-08-20	2008	II	P&D	4	L		10/1/08	\$290,000	\$290,000	
Delhi	1920389 01	2008	I, IIIB	140	4	P	\$ 1,308,000				
Edgewood	1920403 01	2008	I, IIIB, IVA	200	4	P	\$ 1,387,000				
Elkader	1920391 01	2008	II, IIIB	180	4	L		12/3/08	\$7,239,000	\$5,500,000	
Fenton	1920397 01	2008	I, IVA	200	4	P	\$ 1,925,000				
Guttenberg	1920399 01	2008	II	115	4	L		9/10/08	\$ 832,000	\$ 600,000	
Kalona	1920387 01	2008	IIIB	150	4	L		11/26/08	\$650,000	\$1,200,000	
Lidderdale	1920384 01	2008	IIIA	160	4	F	\$ 186,000				
Low Moor	1920400 01	2008	I	105	4	P	\$ 612,000				
Luther	1920386 01	2008	II	180	4	P	\$ 1,919,000				
New Hartford	1920402 01	2008	IIIB	125	4	P	\$ 354,000				
Newell	1920392 01	2008	II, IIIA	150	4	P	\$ 4,226,000				
North Liberty (supplemental)	1920333 02	2008	II	160	4	L		8/6/08	\$3,429,000	\$3,250,000	
North Polk Community Schools	1920394 01	2008	IVB	130	4	P	\$ 2,505,000				
Norway	1920382 01	2008	II	95	4	P	\$ 2,752,000				
Polk County	1920396 01	2008	IVB	185	4	L		7/30/08	\$4,761,000	\$5,000,000	
Promise City	PD-CW-08-21	2008	I	P&D	4	F	\$ 100,000				
RUSS (Lake Trio)	1920380 01	2008	II	175	4	P	\$ 329,000				
Sac City	1920388 01	2008	II	150	4	P	\$ 5,812,000				
St. Charles	1920390 01	2008	II	150	4	P	\$ 575,000				
St. Charles	PD-CW-08-17	2008		P&D	4	L		8/26/08	\$ 131,000	\$ 131,000	
Stockton	1920393 01	2008	IIIB	160	4	P	\$ 244,000				
Stuart	1920383 01	2008	II	200	4	F	\$ 2,800,000				
Urbana	PD-CW-08-13	2008	I,IIIB, IVB	P&D	4	L		7/2/08	\$ 464,000	\$464,000	
Wastewater Reclamation Authority	1920425 01	2008	IVB	185	4	P	\$ 31,173,000				

Welton	1920398 01	2008	II	150	4	P	\$ 259,000				
ADLM (Honey Creek)	1920379 01	2008	I	160	3	P	\$ 1,515,000				
Emmetsburg	1920376 01	2008	II	180	3	F	\$ 1,389,000				
Muscatine	1920377 01	2008	II	130	3	L		11/5/08	\$ 16,500,000	\$ 16,500,000	
Sac City	PD-CW-08-09	2008	II	P&D	3	L		10/1/08	\$ 450,000	\$ 450,000	
Steamboat Rock	PD-CW-08-07	2008	II	P&D	3	F	\$ 191,000				
Wastewater Reclamation Authority	1920375 01	2008	II, IIB	160	3	P	\$ 39,255,000				
Zearing	1920378 01	2008	II, IIIB	145	3	L		7/2/08	\$ 2,251,000	\$ 2,200,000	
ADLM (Iconium)	1920362 01	2008	I	210	2	P	\$ 2,372,000				
Alburnett	PD-CW-06-101	2008	I	P&D	2	F	\$ 15,000				
Boone	1920368 01	2008	II,IIIB	120	2	F	\$ 6,775,000	12/17/08	\$ 9,200,000	\$ 2,425,000	
Clayton County	1920363 01	2008	I	150	2	F	\$ 327,000				
Correctionville	1920372 01	2008	IIIB	95	2	L		9/10/2008	\$ 700,000	\$ 700,000	
Donahue	1920371 01	2008	I	85	2	P	\$ 1,106,000				
Elgin	1920373 01	2008	IIIB	150	2	P	\$ 905,000				
Fort Madison	1920367 01	2008	IIIB	120	2	L		10/1/08	\$ 2,000,000	\$ 2,000,000	
Keokuk	1920365 01	2008	II,V	160	2	P	\$ 5,555,000				
Princeton	1920370 01	2008	I	160	2	P	\$ 1,647,000				
Rock Valley	1920374 01	2008	II	145	2	F	\$ 6,156,000				
Clinton	PD-CW-06-89	2008	V	P&D	1	L		12/17/08	\$ 2,000,000	\$ 2,000,000	
Early	1920353 01	2008	I, IIIB	150	1	L		7/2/08	\$ 1,012,000	\$ 850,000	
EIRUSS (Fairview)	PD-CW-06-81	2008	I	P&D	1	F	\$ 111,000				
Kelley	PD-CW-06-87	2008	VI	P&D	1	F	\$ 430,000				
Maharishi Vedic City	1920357 01	2008	II	130	1	P	\$ 555,000	12/27/07	\$ 1,435,000	880000	
Mason City	1920354 01	2008	II	75	1	F	\$ 12,767,814				
RUSS (Argyle)	PD-CW-06-69	2008	I, IVA	P&D	1	F	\$ 193,000				
RUSS (Plantation Village)	PD-CW-06-79	2008	I, IVA	P&D	1	F	\$ 193,000				
Garner	PD-CW-08-38	2008		P&D		L		7/30/08	\$ 385,500	\$ 385,500	
Osage		2008	II			P	\$ 596,000				
Stockton	PD-CW-08-01	2008		P&D		L		7/30/08	\$ 100,000	\$ 100,000	
Coin	1920351 01	2007	I, IIIA	155	4	P	\$ 126,000				
Everly	1920344 01	2007	IIIB	120	4	P	\$ 753,000				
Hancock	1920350 01	2007	I	150	4	P	\$ 221,000				
Inwood	1920342 01	2007	I	150	4	F	\$ 1,399,000				
Malcom	1920352 01	2007	I	150	4	L		1/14/09	\$ 306,000	\$ 306,000	
Manchester	1920349 01	2007	II	155	4	L		7/2/08	\$ 7,654,000	\$ 7,720,000	
Pomeroy	1920347 01	2007	I	155	4	L		10/1/2008	\$ 1,288,000	\$ 1,241,000	
RUSS (Mt. Union)	PD-CW-06-59	2007	I, IVA	P&D	4	F	\$ 193,000				
Winfield	1920343 01	2007	IIIB	170	4	L		7/2/08	\$ 623,000	\$ 623,000	
Dubuque	1920341 01	2007	VI	135	3	L		1/14/09	\$ 2,336,000	\$ 2,000,000	
Mineola	PD-CW-06-35	2007	I, IVA	P&D	3	F	\$ 154,000				

Treynor	PD-CW-06-36	2007	II	P&D	3	F	\$ 300,000				
Burlington	1920332 01	2007	II	145	2	L		8/20/08	\$ 4,000,000	\$ 4,000,000	
Nashua	1920335 02	2007	II, IIIB	200	2	L		8/6/08	\$2,550,000	\$2,550,000	
Andrew	1920325 01	2007	IIIB	140	1	F		10/15/08	\$142,000	\$142,000	
Huxley	1920330 01	2007	II	93	1	F	\$ 6,300,000				
Ottumwa	1920324 01	2007	II	170	1	L		8/20/08	\$3,046,000	\$3,400,000	
University Park 6290001	1920331 01	2007	IIIB	89	1	F	\$ 312,000				
Bridgewater	1920322 01	2006	IIIA	96	4	D	\$ 137,000				
Moulton	1920318 01	2006	IIIA	111	3	L		12/17/08	\$102,000	\$102,000	
Mt. Auburn	1920317 01	2006	I	127	3	F	\$ 193,000				
Camanche	1920292 01	2005	I	168		P	\$ 2,000,000				
Milton	1920303 01	2005	IIIA	38		P	\$ 488,000				
Olin	1920310 01	2005	II	73		F	\$ 1,028,000				
Perry		2005	IVB	130		D					
Sherrill	1920283 01	2005	I, IIIA	118		D	\$ 554,000				
Toledo	1920291 01	2005	II, IVB	190		P	\$ 3,400,000				
Pleasantville		2004	II	Seg		D					
West Liberty	1920278 01	2004	II	101		F	\$ 1,750,000				
Hamburg	1920198 02	2000	I, IIIA	Seg		P	\$ 448,000				
							\$ 514,334,734		\$95,494,250	\$85,605,000	
<b>Project Status</b>	<b>Needs Categories</b>										
Contingency -- C	I	Secondary Treatment									
Dropped -- D	II	Treatment more stringent than secondary									
Ready for Funding -- F	IIIA	Infiltration/Inflow rehabilitation									
Loan Signed -- L	IIIB	Major sewer system rehabilitation									
Planning Stage -- P	IVA	New collectors and appurtenances									
	IVB	New interceptors and appurtenances									
	V	Correction of combined sewers									
	VI	Stormwater management programs									
	VII	Non-point source control projects; subcategories below:									
	VIIA	<i>Agricultural cropland sources</i>									
	VIIB	<i>Animal sources</i>									
	VIIC	<i>Silviculture</i>									
	VIID	<i>Urban sources</i>									
	VIIE	<i>Groundwater protection (unknown sources)</i>									
	VIIF	<i>Marinas</i>									
	VIIG	<i>Resource extraction</i>									
	VIIH	<i>Brownfields</i>									

		<i>VIII</i>	<i>Storage tanks</i>								
		<i>VIIJ</i>	<i>Landfills</i>								
		<i>VIIK</i>	<i>Hydromodification</i>								
		<i>VIIIL</i>	<i>Decentralized septic systems</i>								